

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF September, 2013

Date: September 9, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 62013

DAGS Job No. 13-20-2691

PROJECT TITLE: KALAUPAPA SETTLEMENT STORE AND ADMINISTRATION BUILDINGS REROOF

CONTRACT

Basic Contract Amount \$ 227,000

CHANGE ORDERS

Total \$ 8,250.00

Adjusted Contract Amount \$ 235,250.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	98.24% \$ <u>223,000.00</u>	65.30% \$ <u>5,387.00</u>	\$ <u>228,387.00</u>
Retained	\$ <u>16,400.00</u>	\$ <u>269.00</u>	\$ <u>16,669.00</u>
Amount Subject to Payment	\$ <u>206,600.00</u>	\$ <u>5,118.00</u>	\$ <u>211,718.00</u>
Payments to Date	\$ <u>186,253.00</u>	\$ <u>2,922.00</u>	\$ <u>189,175.00</u>
Payments Now Due	\$ <u>20,347.00</u>	\$ <u>2,196.00</u>	\$ <u>22,543.00</u>

Payment No. 3

Remarks: 09/17/2013 PROS ACCEPTANCE
08/01/2014 CONTRACT COMPLETION

1. Computed and Checked by:

King Peterson OCT - 7 2013

3. Recommended: Project Inspector or Engineer Date:

D. Williams OCT - 7 2013

4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbura OCT - 7 2013

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Joseph K. Platts OCT 08 2013
 State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor
 Brian's Contracting, Inc.

[Signature] 9/9/2013
 By signature / Title: FOR Brian M. Arakaki, President Date

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: KALAUPAPA SETTLEMENT, STORE AND ADMINISTRATION BUILDINGS - REROOF

BILLING MONTH: September-13

DAGS JOB NO.: 1 3-20-2691

CONTRACT NO.: 62013

CONTRACTOR: BRIAN'S CONTRACTING, INC

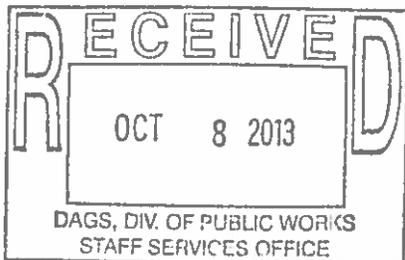
VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-406M	\$22,050.00	\$1,703.00	\$20,347.00
Totals:		\$22,050.00	\$1,703.00	\$20,347.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-406M	\$2,312.00	\$116.00	\$2,196.00
Totals:		\$2,312.00	\$116.00	\$2,196.00

Grand Total:		\$24,362.00	\$1,819.00	\$22,543.00
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Lloyd Ogata 10/8/2013
 Verified By DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 10060839 OCT 10 2013

Verified By *BA*